

OKLAHOMA STATE DEPARTMENT OF HEALTH
BUDGET STATUS REPORT: CBCAP CHILD GUIDANCE 2018

BUDGET STATUS

For the period beginning 10/1/2017 and ending 6/30/2018

SUMMARY

Object Class	Current Budget	Expenditures	Encumbrances	<u>Forecasted</u>	
				Expenditures	Surplus/(Deficit)
Personnel	\$0	\$1,304	\$0	\$10,451	(\$11,754)
Travel and Training	\$1,000	\$0	\$0	\$1,000	\$0
Contracts	\$35,000	\$0	\$3,750	\$31,250	\$0
Contracts (Other)	\$8,000	\$0	\$0	\$0	\$8,000
Other	\$3,283	\$0	\$0	\$0	\$3,283
Maintenance	\$27,565	\$0	\$0	\$0	\$27,565
Totals:	\$74,848	\$1,304	\$3,750	\$42,701	\$27,094

CBCAP

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Totals:	\$74,848	\$1,304	\$3,750	\$42,701	\$27,094

FORECASTED EXPENDITURES

Budget Account	Object Code	Object Class	Description	Amount
400B888 001875YG0A 40010	1100	Salary	Forecasted payroll costs	\$5,591.12
400B888 001875YG0A 40010	1121	Longevity	Forecasted payroll costs	\$62.50
400B888 001875YG0A 40010	1200	Insurance	Forecasted payroll costs	\$3,026.00
400B888 001875YG0A 40010	1300	FICA/Retirement	Forecasted payroll costs	\$1,771.01
400B888 001875YG0A 40010	1500	Contracts-Prof Services	Forecasted Contractual Cost	\$31,250.00
400B888 001875YG0A 40010	2100	Travel Reimbursement	Forecasted Travel Cost	\$1,000.00

ENCUMBRANCES

Budget Account	Object Code	Object Class	PO#	Vendor	Vendor #	Amount
400B888 001875YG0A 40010	1500	Contracts-Prof Services	H021911	Community Dev. Support Assoc	731116755	\$3,750.00

PERSONNEL

Name	PIN	Job Class	Comp Rate	Bi-Weekly Cost	Longevity Cost	Longevity Date	% Funded	Remaining Cost
Finney	01693Y	PROGRAM GRANT CONSULTANT	\$1,462	\$2,598	\$310	12/28/2017	25%	\$10,451

NOTES

Budget Account	Note	Date	Analyst
400B888 001875YG0A 40010	Currently only funded through 06/30/2018		La Juan Lewis
400B888 001875YG0A 40010	Will fund remaining balance of \$80,000 sfy19		La Juan Lewis

11/14/2017

BUDGET STATUS REPORT: CBCAP CHILD GUIDANCE 2018

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PREPARED BY OSDH BUDGET AND FUNDING SERVICE

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BUDGET ACCOUNTS

Budget Account	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)
400B888 001875YG0A 40010	\$73,065	\$1,304	\$3,750	\$42,701	\$25,311
400B888 001888YG0A 75410	\$1,783	\$0	\$0	\$0	\$1,783